

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

IN RE:

NEW ENGLAND COMPOUNDING PHARMACY, INC.) Multi-District Litigation
PRODUCTS LIABILITY LITIGATION,) Case No. 1:13-md-2419-RWZ

ANNUAL REPORT OF TORT TRUSTEE

Lynne F. Riley, Tort Trustee¹ under the Tort Trust dated June 4, 2015 created pursuant to the *Third Amended Joint Chapter 11 Plan of New England Compounding, Inc.* confirmed by the United States Bankruptcy Court for the District of Massachusetts on May 20, 2015, hereby submits certain reports for the period of May 20, 2015 through May 31, 2016, inclusive, required under the Tort Trust, each more fully described below.

1. **Expense Funds:** Attached as Exhibit A are the profit and loss statement and supporting transactional summary of Expense Funds (in which the Tort Trust holds a residual interest) held by Stephen Darr as the Expense Funds Administrator, the fiduciary responsible for the approval of Expense Fund expenditures of which the Tort Trustee is merely reporting, showing: (i) interest income of \$57,037.87, (ii) non-professional expenses of \$47,116.28, (iii) professional expenses of \$392,120.16, and (iv) Chapter 11 Trustee fees of \$1,135,754.85. As of May 31, 2016, \$44,182,046.58 was on deposit with the Expense Funds Administrator as Expense Funds.

2. **Qualified Settlement Funds:** Annexed hereto as Exhibit B are the profit and loss statement and supporting transactional summary of the Qualified Settlement Funds (Provider Settlements) held by the Tort Trustee as its administrator (which are not Tort Trust Assets),

¹ Capitalized terms used, but not otherwise defined herein shall have the meanings ascribed to those terms in the *Third Amended Joint Chapter 11 Plan of New England Compounding, Inc.*

showing: (i) interest income of \$179,008.35, (ii) an expense distribution of \$700,000.00 to Edward Gentle as the Provider Funds Settlement Administrator, (iii) allocable non-professional expenses of \$51,342.72, (iv) allocable professional expenses of \$54,457.51, and (v) allocable Tort Trustee fees of \$33,419.98. As of May 31, 2016, \$55,512,927.20 was on deposit with the Tort Trustee as Qualified Settlement Funds.

3. Tort Trust: Annexed hereto as Exhibit C are a profit and loss statement and supporting transactional summary of funds held by the Tort Trustee in the Tort Trust showing: (i) interest income of \$258,852.72, (ii) allocable non-professional expenses of \$135,345.28, (iii) allocable professional expenses of \$1,354,724.41, (iv) allocable Tort Trustee fees of \$74,035.21, and (v) statutory United States Trustee fees of \$30,225.00. As of May 31, 2016, \$76,295,793.98 was on deposit with the Tort Trustee as Tort Trust funds.

4. Status of Claims Processing in the National Settlement: Annexed hereto as Exhibit D is the summary update report concerning claim settlements.

5. Status of Claims Processing in the Three Provider Settlements: Annexed hereto as Exhibit E is the summary update report concerning claim settlements.

Respectfully Submitted,

LYNNE F. RILEY, TORT TRUSTEE,

By her attorneys,

/s/ Michael J. Fencer

Michael J. Fencer (BBO No. 648288)
JAGER SMITH P.C.
One Financial Center
Boston, Massachusetts 02111
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Facsimile: 617-951-2414
Email: mfencer@jagersmith.com

Dated: July 11, 2016

CERTIFICATE OF SERVICE

I, Michael J. Fencer, hereby certify that on the date set forth above that I caused a true and accurate copy of the foregoing document to be served upon the persons listed below who do not otherwise receive electronic notice of filing via first class mail, postage prepaid.

/s/ Michael J. Fencer

Michael J. Fencer

Paul D. Moore, Esq.
Duane Morris
100 High Street, Suite 2400
Boston, Massachusetts 02110-1724

Office of the United States Trustee
5 Post Office Square, Suite 1000
Boston, Massachusetts 02109-3934

Thomas Sobol, Esq.
Hagens Berman Sobol Shapiro LLP
55 Cambridge Parkway, Suite 301
Cambridge, Massachusetts 02142

EXHIBIT A

06/27/16
Accrual Basis

NECP Expenses QSF
Profit & Loss
May 20, 2015 through May 31, 2106

					May 20, '15 - May 31, 2106
				Ordinary Income/Expense	
				Income	
				Interest Income	57,037.87
				Total Income	57,037.87
				Expense	
				Destruction	2,550.00
				Insurance Expense	
				Bond Premium	41,130.00
				Total Insurance Expense	41,130.00
				Professional Fees	
				Legal	272,633.45
				Outside Consultants	119,486.71
				Trustee Fees	1,135,754.85
				Total Professional Fees	1,527,875.01
				Telephone Expense	246.25
				Utilities	
				Electric	3,190.03
				Total Utilities	3,190.03
				Total Expense	1,574,991.29
				Net Ordinary Income	-1,517,953.42
				Net Income	-1,517,953.42

NECP Expenses QSF
Transaction Detail By Account
May 20, 2015 through May 31, 2016

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06/27/16
Accrual Basis

	Type	Date	Num	Name	Memo	Clr	Split	Amount
Interest Income								
	Deposit	01/29/2016		Rabobank	Deposit		Rabobank, N.A. Cking 4666	9,496.92
	Deposit	02/29/2016		Rabobank	Deposit		Rabobank, N.A. Cking 4666	14,112.94
	Deposit	03/01/2016		Rabobank	Deposit		Rabobank, N.A. Cking 4666	5.11
	Deposit	03/31/2016		Rabobank	Deposit		Rabobank, N.A. MM 4666	3,879.75
	Deposit	04/29/2016		Rabobank	Deposit		Rabobank, N.A. MM 4666	14,535.03
	Deposit	05/31/2016		Rabobank	Deposit		Rabobank, N.A. MM 4666	15,008.12
Total Interest Income								57,037.87
Destruction								
	Check	05/04/2016	143	Conigliaro Industries			Rabobank, N.A. Cking 4666	-2,550.00
Total Destruction								-2,550.00
Insurance Expense								
Bond Premium								
	Check	01/08/2016	102	International Sureties			Rabobank, N.A. Cking 4666	-41,130.00
Total Bond Premium								-41,130.00
Total Insurance Expense								-41,130.00
Professional Fees								
Legal								
	Check	01/20/2016	104	Duane Morris			Rabobank, N.A. Cking 4666	-53,055.00
	Check	01/20/2016	105	Duane Morris			Rabobank, N.A. Cking 4666	-39,096.84
	Check	02/16/2016	114	Duane Morris			Rabobank, N.A. Cking 4666	-36,735.00
	Check	02/22/2016	125	Duane Morris			Rabobank, N.A. Cking 4666	-29,098.48
	Check	03/08/2016	133	Duane Morris			Rabobank, N.A. Cking 4666	-15,661.10
	Check	03/08/2016	134	Duane Morris			Rabobank, N.A. Cking 4666	-31,155.00
	Check	04/11/2016	139	Duane Morris			Rabobank, N.A. Cking 4666	-17,118.53
	Check	04/11/2016	140	Duane Morris			Rabobank, N.A. Cking 4666	-27,977.50
	Check	05/09/2016	145	Duane Morris			Rabobank, N.A. Cking 4666	-7,216.00
	Check	05/09/2016	146	Duane Morris			Rabobank, N.A. Cking 4666	-15,500.00
Total Legal								-272,653.45
Outside Consultants								
	Check	01/13/2016	103	TGA Cross			Rabobank, N.A. Cking 4666	-260.00
	Deposit	01/14/2016		TGA Cross	Add Back CK # 103 Voided		Rabobank, N.A. Cking 4666	260.00
	Check	01/21/2016	107	Mesrow Financial Consulting			Rabobank, N.A. Cking 4666	-10,990.00
	Check	02/01/2016	108	Reliable Pharmaceutical Returns			Rabobank, N.A. Cking 4666	-18,159.17
	Check	02/02/2016	109	Greenridge Financial Consulting			Rabobank, N.A. Cking 4666	-2,470.82
	Check	02/02/2016	110	Donlin Recano & Company, Inc.			Rabobank, N.A. Cking 4666	-1,487.37
	Check	02/02/2016	111	Donlin Recano & Company, Inc.			Rabobank, N.A. Cking 4666	-8,469.77
	Check	02/09/2016	113	Harris Beach, LLC			Rabobank, N.A. Cking 4666	-9,008.72
	Check	02/18/2016	125	Harris Beach, LLC			Rabobank, N.A. Cking 4666	-635.00
	Check	02/24/2016	127	TGA Cross			Rabobank, N.A. Cking 4666	-260.00

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NECP Expenses QSF
Transaction Detail By Account
May 20, 2015 through May 31, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	03/02/2016	128	Too Integrated Security, LLC			Rabobank, N.A. Cking 4666	-866.32
Check	03/02/2016	129	Too Integrated Security, LLC			Rabobank, N.A. Cking 4666	-851.80
Check	03/02/2016	130	Too Integrated Security, LLC			Rabobank, N.A. Cking 4666	-139.60
Check	03/02/2016	131	Too Integrated Security, LLC			Rabobank, N.A. Cking 4666	-222.35
Check	03/07/2016	132	Greenridge Financial Consulting			Rabobank, N.A. Cking 4666	-3,300.00
Check	03/09/2016	135	Harris Beach, LLC			Rabobank, N.A. Cking 4666	-25,928.84
Check	03/22/2016	136	Harris Beach, LLC			Rabobank, N.A. Cking 4666	-2,000.00
Check	03/30/2016	137	Donlin Recano & Company, Inc.			Rabobank, N.A. Cking 4666	-5,888.58
Check	04/11/2016	138	Harris Beach, LLC			Rabobank, N.A. Cking 4666	-15,000.00
Check	04/14/2016	141	Donlin Recano & Company, Inc.			Rabobank, N.A. Cking 4666	-5,082.30
Check	05/04/2016	142	Greenridge Financial Consulting			Rabobank, N.A. Cking 4666	-450.00
Check	05/04/2016	144	GDC Properties			Rabobank, N.A. Cking 4666	-3,587.50
Check	05/25/2016	147	Donlin Recano & Company, Inc.			Rabobank, N.A. Cking 4666	-4,668.57
							-119,486.71
Total Outside Consultants							
Trustee Fees							
Check	02/01/2016	Wire	Paul D. Moore			Rabobank, N.A. Cking 4666	-1,134,754.85
Check	02/02/2016	Wire	Paul D. Moore			Rabobank, N.A. Cking 4666	-1,000.00
							-1,135,754.85
Total Professional Fees							
Telephone Expense							
Check	01/08/2016	101	Verizon			Rabobank, N.A. Cking 4666	-122.83
Check	02/02/2016	112	Verizon			Rabobank, N.A. Cking 4666	-123.32
							-246.25
Total Telephone Expense							
Utilities							
Electric							
Check	02/18/2016	115	Eversource			Rabobank, N.A. Cking 4666	-199.18
Check	02/18/2016	116	Eversource			Rabobank, N.A. Cking 4666	-128.34
Check	02/18/2016	117	Eversource			Rabobank, N.A. Cking 4666	-257.83
Check	02/18/2016	118	Eversource			Rabobank, N.A. Cking 4666	-1,480.28
Check	02/18/2016	119	Eversource			Rabobank, N.A. Cking 4666	-820.75
Check	02/18/2016	120	Eversource			Rabobank, N.A. Cking 4666	-36.00
Check	02/18/2016	121	Eversource			Rabobank, N.A. Cking 4666	-36.00
Check	02/18/2016	122	Eversource			Rabobank, N.A. Cking 4666	-17.40
Check	02/18/2016	123	Eversource			Rabobank, N.A. Cking 4666	-214.25
							-3,190.03
Total Electric							
Total Utilities							
							-3,190.03
TOTAL							-1,517,953.42

EXHIBIT B

06/27/16
Accrual Basis

NECC Qualified Settlement Fund
Profit & Loss
May 20, 2015 through May 31, 2016

			May 20, '15 - May 31, 16
Ordinary Income/Expense			
Income			
	Interest Income		179,008.35
	Settlement Income		0.00
	Transfers from Tort Trust		0.00
	Total Income		179,008.35
Expense			
	Bond Premium		51,342.72
	Expense Distribution		700,000.00
Professional Fees			
	Legal		11,232.51
	Trustee		33,419.98
	Professional Fees - Other		43,225.00
	Total Professional Fees		87,877.49
	Total Expense		839,220.21
	Net Ordinary Income		-660,211.86
Net Income			-660,211.86

NECC Qualified Settlement Fund
Transaction Detail By Account
May 20, 2015 through May 31, 2016

Interest Income	Type	Date	Num	Name	Memo	Clr	Split	Amount
	Deposit	07/31/2015		Rabobank, NA	Interest Posting at 0.35%		ARL MMA 9367	1,534.34
	Deposit	07/31/2015		Rabobank, NA	Interest Posting at 0.35%		Inspira MMA 9368	3,391.00
	Deposit	07/31/2015		Rabobank, NA	Interest Posting at 0.35%		High Point MMA 369	741.78
	Deposit	07/31/2015		Rabobank, NA	Interest Posting at 0.35%		Insight MMA 370	6,503.93
	Deposit	08/31/2015		Rabobank, NA	Interest Posting at 0.35%		ARL MMA 9367	1,903.03
	Deposit	08/31/2015		Rabobank, NA	Interest Posting at 0.35%		Inspira MMA 9368	4,044.12
	Deposit	08/31/2015		Rabobank, NA	Interest Posting at 0.35%		High Point MMA 369	884.65
	Deposit	08/31/2015		Rabobank, NA	Interest Posting at 0.35%		Insight MMA 370	10,614.22
	Deposit	09/30/2015		Rabobank, NA	Interest Posting at 0.35%		ARL MMA 9367	1,842.19
	Deposit	09/30/2015		Rabobank, NA	Interest Posting at 0.35%		Inspira MMA 9368	3,914.82
	Deposit	09/30/2015		Rabobank, NA	Interest Posting at 0.35%		High Point MMA 369	856.37
	Deposit	09/30/2015		Rabobank, NA	Interest Posting at 0.35%		Insight MMA 370	10,274.97
	Deposit	10/30/2015		Rabobank, NA	Interest Posting at 0.35%		ARL MMA 9367	1,904.15
	Deposit	10/30/2015		Rabobank, NA	Interest Posting at 0.35%		Inspira MMA 9368	4,046.49
	Deposit	10/30/2015		Rabobank, NA	Interest Posting at 0.35%		High Point MMA 369	865.17
	Deposit	10/30/2015		Rabobank, NA	Interest Posting at 0.35%		Insight MMA 370	10,620.52
	Deposit	11/30/2015		Rabobank, NA	Interest Posting at 0.35%		ARL MMA 9367	1,843.26
	Deposit	11/30/2015		Rabobank, NA	Interest Posting at 0.35%		Inspira MMA 9368	3,917.11
	Deposit	11/30/2015		Rabobank, NA	Interest Posting at 0.35%		High Point MMA 369	856.87
	Deposit	11/30/2015		Rabobank, NA	Interest Posting at 0.35%		Insight MMA 370	10,280.98
	Deposit	12/31/2015		Rabobank, NA	Interest Posting at 0.35%		ARL MMA 9367	1,905.26
	Deposit	12/31/2015		Rabobank, NA	Interest Posting at 0.35%		Inspira MMA 9368	3,924.85
	Deposit	12/31/2015		Rabobank, NA	Interest Posting at 0.35%		High Point MMA 369	866.93
	Deposit	12/31/2015		Rabobank, NA	Interest Posting at 0.35%		Insight MMA 370	10,524.07
	Deposit	01/28/2016		Rabobank, NA	Deposit		ARL MMA 9367	1,905.83
	Deposit	01/29/2016		Rabobank, NA	Deposit		Inspira MMA 9368	3,867.09
	Deposit	01/29/2016		Rabobank, NA	Deposit		High Point MMA 369	801.71
	Deposit	01/29/2016		Rabobank, NA	Deposit		Insight MMA 370	10,197.51
	Deposit	02/28/2016		Rabobank, NA	Deposit		ARL MMA 9367	1,783.40
	Deposit	02/28/2016		Rabobank, NA	Deposit		Inspira MMA 9368	3,431.51
	Deposit	02/28/2016		Rabobank, NA	Interest		High Point MMA 369	749.75
	Deposit	02/28/2016		Rabobank, NA	Interest		Insight MMA 370	9,454.52
	Deposit	03/31/2016		Rabobank, NA	Deposit		ARL MMA 9367	1,906.92
	Deposit	03/31/2016		Rabobank, NA	Deposit		Inspira MMA 9368	3,869.19
	Deposit	03/31/2016		Rabobank, NA	Deposit		High Point MMA 369	801.66
	Deposit	03/31/2016		Rabobank, NA	Interest		Insight MMA 370	10,109.37
	Deposit	04/29/2016		Rabobank, NA	Deposit		ARL MMA 9367	1,845.96
	Deposit	04/29/2016		Rabobank, NA	Deposit		Inspira MMA 9368	3,551.89
	Deposit	04/29/2016		Rabobank, NA	Interest		Insight MMA 370	9,786.17
	Deposit	04/30/2016		Rabobank, NA	Deposit		High Point MMA 369	776.06
	Deposit	05/31/2016		Rabobank, NA	Deposit		ARL MMA 9367	1,908.04
	Deposit	05/31/2016		Rabobank, NA	Deposit		Inspira MMA 9368	3,671.34
	Deposit	05/31/2016		Rabobank, NA	Interest		High Point MMA 369	802.15
	Deposit	05/31/2016		Rabobank, NA	Interest		Insight MMA 370	10,115.26
Total Interest Income								179,008.35
Settlement Income								
	Deposit	07/13/2015		Duane Morris LLP	Insight settlement funds		Insight MMA 370	35,696,433.14
	Deposit	08/05/2015		Duane Morris LLP	Final accrual funds		Insight MMA 370	2,347.08
	General Journal	12/31/2015	12/2015-1		To record transfer of funds from S Corp		Contribution from S-Corp	-35,700,780.22
Total Settlement Income								0.00
Transfers from Tort Trust								
	Deposit	07/06/2015		Tort Trust re New England Comp Pharm Inc	High Point Funds segregation		High Point MMA 369	2,915,285.28

NECC Qualified Settlement Fund
Transaction Detail By Account
 May 20, 2015 through May 31, 2016

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 06/27/16
 Accrual Basis

Type	Date	Num	Name	Memo	Ch	Split	Amount
Deposit	07/07/2015		Tort Trust re New England Comp Pharm Inc	ARL funds segregation		APL MMA 9367	6,400,399.22
Deposit	07/09/2015		Tort Trust re New England Comp Pharm Inc	Inspira funds segregation		Inspira MMA 9368	13,601,304.13
Check	12/22/2015		Tort Trust re New England Comp Pharm Inc	Reimburse for CSF payment 8% of \$16M		Inspira MMA 9368	-1,280,000.00
Check	12/22/2015		Tort Trust re New England Comp Pharm Inc	Reimburse for CSF payment 8% of \$3.5M		High Point MMA 369	-280,000.00
Check	12/22/2015	1	Tort Trust re New England Comp Pharm Inc	Inspira CSF allocation 36ths of 8% of Add. No 1 to Inspira/Inspira MMA 370		High Point MMA 370	-1,071,626.00
General Journal	12/31/2015	ba2015-1		To record transfer of funds from S-Corp		Contribution from S-Corp	-20,346,383.63
							0.00
Bond Premium							
General Journal	12/31/2015	ba2015-2		To allocate Tort Trust payments made on behalf of the QSF SPLIT			-51,342.72
							-51,342.72
Expense Distribution							
Check	01/15/2016	WIRE	Gentile, Turner & Sexton	Inspira Initial Expense Distribution		Inspira MMA 370	-700,000.00
							-700,000.00
Professional Fees							
Legal							
General Journal	12/31/2015	ba2015-2		To allocate 50% of legal and trustee fees to QSF per Lynne			-11,232.51
							-11,232.51
Trustee							
General Journal	12/31/2015	ba2015-2		To allocate 50% of legal and trustee fees to QSF per Lynne			-33,419.98
							-33,419.98
Professional Fees - Other							
Check	12/09/2015	101	Edgar C. Gentile, III, as Inspira Admin	Initial Payment for Services Provided		Inspira MMA 9368	-3,225.00
General Journal	12/31/2015	ba2015-2		To allocate Tort Trust payments made on behalf of the QSF Bond Premium		High Point MMA 369	-30,000.00
Check	01/04/2016	101	Edgar C. Gentile, III, as Inspira Admin			High Point MMA 369	-5,000.00
							-43,225.00
Total Professional Fees - Other							
Total Professional Fees							-87,877.49
TOTAL							-680,211.86

EXHIBIT C

06/27/16
Accrual Basis

NECC Tort Trust
Profit & Loss
May 20, 2015 through May 31, 2016

			May 20, '15 - May 31, 16
Ordinary Income/Expense			
Income			
	Interest Income		258,852.72
	Settlement Income		0.00
	Transfers to QSF Trust		0.00
	Total Income		258,852.72
Expense			
	Bank Service Charges		30.00
	Bond Premium		134,065.28
	Filing Fees		1,250.00
	Professional Fees		
	Legal		11,232.51
	Trustee		74,035.21
	US Trustee		30,225.00
	Professional Fees - Other		1,343,491.90
	Total Professional Fees		1,458,984.62
	Total Expense		1,594,329.90
	Net Ordinary Income		-1,335,477.18
Net Income			-1,335,477.18

NECC Tort Trust
Transaction Detail By Account
May 20, 2015 through May 31, 2016

Type	Date	Num	Name	Memo	Ch	Split	Amount
Interest Income							
Deposit	06/30/2015		Rabobank, NA	Interest Posting at .3500%		MMA Account 566	12,897.61
Deposit	06/30/2015		Rabobank, NA	Interest posting at .35%		Inspira 568	652.05
Deposit	06/30/2015		Rabobank, NA	Interest posting at .35%		High Point 569	142.64
Deposit	07/06/2015		Rabobank, NA	Interest posting at .35%		Inspira 568	652.08
Deposit	07/06/2015		Rabobank, NA	Current Interest Rate is .35%		High Point 569	142.64
Deposit	07/31/2015		Rabobank, NA	Interest Posting at .3500%		MMA Account 566	21,476.97
Deposit	09/05/2015		Rabobank, NA	Interest		Common Benefit Fund 570	1,129.06
Deposit	08/31/2015		Rabobank, NA	Interest Posting at .3500%		MMA Account 566	19,101.96
Deposit	08/31/2015		Rabobank, NA	Interest posting at .35%		Common Benefit Fund 570	3,182.20
Deposit	09/30/2015		Rabobank, NA	Interest posting at .3500%		MMA Account 566	18,480.11
Deposit	09/30/2015		Rabobank, NA	Interest posting at .35%		Common Benefit Fund 570	3,080.51
Deposit	10/30/2015		Rabobank, NA	Interest Posting at .3500%		MMA Account 566	19,080.66
Deposit	10/30/2015		Rabobank, NA	Interest posting at 0.35%		Common Benefit Fund 570	3,184.11
Deposit	11/30/2015		Rabobank, NA	Interest at .35%		MMA Account 566	18,430.68
Deposit	11/30/2015		Rabobank, NA	Interest Posting at 0.35%		Common Benefit Fund 570	3,082.31
Deposit	12/31/2015		Rabobank, NA	Interest Posting at .35%		MMA Account 566	19,402.15
Deposit	12/31/2015		Rabobank, NA	Interest Posting at .35%		Common Benefit Fund 570	3,014.66
Deposit	01/31/2016		Rabobank, NA	Interest		MMA Account 566	20,227.88
Deposit	01/31/2016		Rabobank, NA	Interest		Common Benefit Fund 570	2,656.45
Deposit	02/29/2016		Rabobank, NA	Deposit		MMA Account 566	18,889.18
Deposit	02/29/2016		Rabobank, NA	Deposit		Common Benefit Fund 570	2,485.79
Deposit	03/31/2016		Rabobank, NA	Deposit		MMA Account 566	20,116.39
Deposit	03/31/2016		Rabobank, NA	Deposit		Common Benefit Fund 570	2,857.98
Deposit	04/29/2016		Rabobank, NA	Deposit		MMA Account 566	19,443.91
Deposit	04/30/2016		Rabobank, NA	Deposit		Common Benefit Fund 570	2,672.99
Deposit	05/31/2016		Rabobank, NA	Deposit		MMA Account 566	20,059.92
Deposit	05/31/2016		Rabobank, NA	Deposit		Common Benefit Fund 570	2,659.53
Total Interest Income							258,852.72
Settlement Income							
Deposit	06/11/2015		Duane Morris LLP	Settlement Payments		MMA Account 566	59,979,154.81
Deposit	06/25/2015		Duane Morris LLP	Deposit		MMA Account 566	38,124,475.19
General Journal	12/31/2015	bb2015-1		To reclass amounts received from QSF		-SPLIT-	-98,103,630.00
Total Settlement Income							0.00
Transfers to QSF Trust							
Check	07/06/2015	Transfer	QSF re NewEng Comp Pharm Inc.	Transfer APL settlement funds to QSF		MMA Account 566	-6,400,399.22
Check	07/06/2015		QSF re NewEng Comp Pharm Inc.	Transfer Inspira funds to QSF		Inspira 568	-13,801,304.13
Check	07/06/2015		QSF re NewEng Comp Pharm Inc.	Transfer High Point Funds to QSF		High Point 569	-2,975,285.28
Deposit	12/22/2015		QSF-Inspira	Reimburse for CBF payment 8% of 16M		MMA Account 566	1,280,000.00
Deposit	12/22/2015		QSF-High Point	Reimburse for CBF payment 8% of 3.9M		MMA Account 566	280,000.00
Deposit	12/22/2015		QSF-Inspira	Reimburse for CBF payment 8% of 8% of Adm. No. 1 to Inspira		Common Benefit Fund 570	1,070,625.00
General Journal	12/31/2015	bb2015-1		To reclass amounts received from QSF		Settlement Income	20,346,393.63
Total Transfers to QSF Trust							0.00
Bank Service Charges							
Check	05/27/2016	EFT	Rabobank, NA			MMA Account 566	-30.00
Total Bank Service Charges							-30.00
Bond Premium							
Check	07/06/2015		Arthur B Levine Company	Tort Trustee Bond Premium 6/5/2015-12/5/2015		MMA Account 566	-63,092.00
Check	12/09/2015		Arthur B Levine Company	Tort Trustee Bond premium 12/5/15-06/05/2016		MMA Account 566	-38,672.00
General Journal	12/31/2015	bb2015-4		To allocate bond payment		Distributions to QSF	51,342.72
Check	05/27/2016	WIRE	Arthur B Levine Company	Tort Trustee Bond Premium 6/5/2016 - 12/05/2016		MMA Account 566	-63,844.00

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NECC Tort Trust
Transaction Detail By Account
May 20, 2015 through May 31, 2016

Type	Date	Num	Name	Memo	Ch	Split	Amount
Total Bond Premium							-134,065.28
Filing Fees							
Total Filing Fees							-1,250.00
Professional Fees							
Legal							
Check	06/29/2015	101	Lynne F. Riley	Reimbursement of Resident Limited Invoice Paid	MMA Account 566		-1,250.00
Check	07/13/2015	103	Jager Smith, PC	Professional fees and expenses for June 2015; Statement	MMA Account 566		-12,048.55
Check	08/14/2015	106	Jager Smith, PC	Professional fees and expenses for July 2015; Statement	MMA Account 566		-10,416.47
General Journal	12/31/2015	bb2015-2		To allocate 50% of legal and trustee fees to QSF per Lynn-SPLJT			11,232.51
Total Legal							-11,232.51
Trustee							
Check	07/08/2015	102	Lynne F. Riley	Payment for service provided through June 2015	MMA Account 566		-30,700.09
Check	08/14/2015	105	Lynne F. Riley	Payment for service provided through July 2015	MMA Account 566		-10,570.96
Check	09/02/2015	107	Lynne F. Riley	Payment for service provided through August 2015	MMA Account 566		-7,070.00
Check	10/05/2015	108	Lynne F. Riley	Payment provided for services through September 2015	MMA Account 566		-7,070.00
Check	11/13/2015	110	Lynne F. Riley	Payment for service provided through October 2015	MMA Account 566		-9,380.00
Check	12/01/2015	111	Lynne F. Riley	Payment for service provided through November 2015	MMA Account 566		-2,048.90
General Journal	12/31/2015	bb2015-2		To allocate 50% of legal and trustee fees to QSF per Lynn Legal			33,419.98
Check	01/07/2016	112	Lynne F. Riley		MMA Account 566		-9,835.00
Check	02/01/2016	114	Lynne F. Riley		MMA Account 566		-9,415.00
Check	03/03/2016	115	Lynne F. Riley		MMA Account 566		-5,565.00
Check	04/04/2016	116	Lynne F. Riley		MMA Account 566		-5,810.00
Check	05/12/2016	118	Lynne F. Riley		MMA Account 566		-9,980.24
Total Trustee							-74,035.21
US Trustee							
Check	07/18/2015	104	US Trustee	Account# 011-12-19882; 2nd Quarter 2015	MMA Account 566		-1,950.00
Check	10/13/2015	109	US Trustee	Account# 011-12-19882; 3rd Quarter 2015	MMA Account 566		-4,875.00
Check	01/15/2016	113	US Trustee		MMA Account 566		-13,000.00
Check	04/21/2016	117	US Trustee		MMA Account 566		-10,400.00
Total US Trustee							-30,225.00
Professional Fees - Other							
Check	06/18/2015	EFT	Epiq Class Action & Claim Solutions, Inc.	Prepayment for Pleading and mailing compensation claim to MMA	MMA Account 566		-27,519.00
Check	08/24/2015		Epiq Systems	Bill for 1/17/15-9/31/2015; Customer NO. 3003630; Inv #90725	MMA Account 566		-124,228.05
Check	09/14/2015		Epiq Systems	Bill for 8/7/15-9/31/2015; Customer No. 3003630; Inv #9071	MMA Account 566		-57,915.56
Check	11/11/2015		Epiq Systems	Bill for 9/7/2015-9/30/2015; Customer No. 3003630; Inv 9	MMA Account 566		-99,203.48
Check	12/14/2015		Epiq Systems	Bill for October 2015; Customer NO 3003630; Inv # 90728	MMA Account 566		-156,317.93
Check	12/21/2015		Epiq Systems	Bill for November 2015; Customer NO. 3003630	MMA Account 566		-222,966.53
General Journal	12/31/2015	bb2015-3		To allocate Epiq fees per Lynne			30,000.00
Check	02/17/2016	WIRE	Epiq Systems		MMA Account 566		-262,394.59
Check	02/28/2016	WIRE	Epiq Class Action & Claim Solutions, Inc.		MMA Account 566		-127,096.05
Check	04/12/2016	WIRE	Epiq Class Action & Claim Solutions, Inc.		MMA Account 566		-150,441.55
Check	05/19/2016	WIRE	Epiq Class Action & Claim Solutions, Inc.		MMA Account 566		-145,409.06
Total Professional Fees - Other							-1,343,491.90
Total Professional Fees							-1,459,884.62
TOTAL							-1,335,477.18

EXHIBIT D

STATUS OF CLAIMS PROCESSING

The deadline for victims to submit claims for compensation from the National Settlement Fund was October 2, 2015. 2,361 claims have been filed. As of March 18, 2016, 1,199 claims were allowed in full by the National Settlement Administrator. These 1,199 claimants were notified that their claims were allowed and that they would receive an initial payment from the Trust. As required under federal law, the Tort Trustee submitted the required information on these proposed payments to the Center for Medicare Services ("CMS") and has engaged in negotiations with CMS to resolve CMS' claims for medical expenses involving these claimants. An agreement in principal has now been reached with CMS to establish a program to resolve CMS' claims and is awaiting approval from the United States Department of Justice. Hundreds of liens have also been filed by large private health insurers (i.e., Blue Cross Blue Shield of Tennessee) and there are currently on-going negotiations with their representatives to establish a lien resolution program to resolve those liens.

Information on the 1,199 claimants whose claims were approved in full has also been provided to the various state Medicaid agencies to determine if those agencies have claims for medical expenses involving these claimants.

Between March 18, 2016 and June 30, 2016, another 262 claims for compensation have been approved by the National Settlement Administrator, 386 have been provisionally denied in full and 451 have been provisionally denied in part. Those claimants whose claims have been provisionally denied in full or in part have been given 90 days to attempt to cure deficiencies in their claims, to request a re-review for error, or to request reconsideration under a different injury category. To date, 394 claimants have taken advantage of these opportunities and those submissions are under review. 104 claimants have received final denials to date. It is anticipated that initial payments to claimants will begin to be sent out in August 2016.

EXHIBIT E

In early July 2015, Claim Form packages were mailed to each of the victims who received a contaminated MPA injection from either the Highpoint, Inspira or Insight Facilities. All claims for the Highpoint and Inspira Settlements were due on October 2, 2015. All claims for the Insight Settlement were due on October 5, 2015. The initial claims review and deficiency process has been completed for each of the Settlements and the Proposed Award Letters have been mailed.

20 claims were filed in the Highpoint Settlement. After the claims and deficiency process, the Highpoint Settlement Administrator mailed the Proposed Allocation Letter to each of the 19 approved claims which then began the appeals period for the award amount. Of the 19, there was 1 appeal of the proposed award. The appeal has been reviewed and the appeals process is now complete. On July 25, 2016, the Final Allocation Letter will be transmitted to the NECC Tort Trustee for payment, subject to liens, if any, to be resolved.

47 claims were filed in the Inspira Settlement. After the claims and deficiency process, the Inspira Settlement Administrator mailed the Proposed Settlement Letter to each of the 47 approved claims which then began the appeals period for the award amount. The deadline to appeal the Proposed Settlement Letter with award amounts is August 3, 2016. At that time, the appeals, if any, will be reviewed and a decision rendered by the Inspira Settlement Administrator. By the end of August, the Final Settlement Letter should be transmitted to the NECC Tort Trustee for payment, subject to liens, if any, to be resolved.

187 claims were filed in the Insight Settlement. After the claims and deficiency process, the Insight Provider Settlement Administrator mailed the Tentative Matrix Award Letters to each of the 183 approved claims which then began the appeals period for the award amount. There were 2 appeals filed. They are currently under review by the Appeals Insight Provider Settlement Administrator. Also, there were 22 Special Circumstance Petitions filed and they are currently being heard by the Insight Provider Special Circumstances Administrator. Following a ruling on each petition, the petitioners will be notified of their Special Circumstances Award. If there are any remaining monies in that pool, it will be ratably distributed among the 183 approved claims. Once the appeals are resolved, the Final Matrix Award will be transmitted to the NECC Tort Trustee for payment, subject to liens, if any, to be resolved.